ILLINOIS STATE BOARD OF EDUCATION

School Business Services Division

Accounting Basis: Cash

Accrual

X

SCHOOL	DISTRICT BUDGET FORM *
July	1, 2009 - June 30, 2010

To determine if the budget is balanced, complete all pages of the budget first.

				To determine if the budget is bala complete all pages of the budget
Dat	te of Amended Budget:	(MM/DD/YY)		
Dis	trict Name:	,	Special Ed Agreement	
	trict RCDT No:		-0390-61	
Budget of	Wilmette Commi	unity Special Ed Agreement	, County of	Cook ,
State of Illinois,	for the Fiscal Year beginning	July 1, 20	09 and ending	June 30, 2010 .
WHERE	AS the Board of Education of		Wilmette Community Spec	ial Ed Agreement ,
County of	Cook	State of Illinois, caused	d to be prepared in tentative for	m a budget, and the Secretary
of this Board has	s made the same conveniently a	vailable to public inspection fo	r at least thirty days prior to fina	al action thereon;
AND WH	EREAS a public hearing was he	ld as to such budget on the	_20th_ day of	, 20,
notice of said he	earing was given at least thirty da	ays prior thereto as required by	/ law, and all other legal require	ments have been complied with;
	HEREFORE, Be it resolved by the That the fiscal year of this school.			
beginning	July 1, 2009	and ending Jun	ne 30, 2010 .	
Section 2: same is hereby	: That the following budget conta adopted as the budget of this sc	ining an estimate of amounts on the control of the		ely, and expenditures from each be and the
The budge	et shall be approved and signed			20th
day of	January , 20	by a roll call v	vote of Yeas,	and Nays, to wit:
	MEMBERS VO	OTING YEA:	MEMBERS V	OTING NAY:
*	* Based on the 23 Illinois Administrat	ive Code-Part 100 and inconformit	v with Section 17-1 of the School C	ode.
	A certified copy of this document m	ust be filed with the county clerk w		

- (2) Districts are required to submit the adopted/amended budget electronically to ISBE within 30 days of adoption or by October 31, whichever comes first. Budgets are submitted to: www.isbe.net/sfms/budget/2010/budget.htm. The electronic version does not require member signatures.

ISBE 50-36 (5/2009), SB2010, Revised 09/3/09 Wilmette Community Special Ed Agreement 14-016-0390-61

	A	В	С	D	E	F	l G	I н	l I I	J	l K	L
1	[See page 29 for references]		(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)	
2	Description	Acct #	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety	
3	ESTIMATED BEGINNING FUND BALANCE July 1, 2009 1		0				•					
	RECEIPTS/REVENUES		-									
	LOCAL SOURCES	1000	0	0	0	0	0	0	0	0	0	
	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE	2000	Ŭ									
6	DISTRICT TO ANOTHER DISTRICT		0	0		0	0					
7	STATE SOURCES	3000	0	0	0	0	0	0	0	0	0	
8	FEDERAL SOURCES	4000	1,905,224	0	0	0	0	0	0	0	0	
9	Total Direct Receipts/Revenues		1,905,224	0	0	0	0	0	0	0	0	
10	Receipts/Revenues for "On Behalf" Payments 2	3998										
11	Total Receipts/Revenues		1,905,224	0	0	0	0	0	0	0	0	
12	DISBURSEMENTS/EXPENDITURES											
	INSTRUCTION	1000	0				0					
	SUPPORT SERVICES	2000	0	0		0				0	0	
15	COMMUNITY SERVICES	3000	0	0		0	0					
	PAYMENTS TO OTHER DISTRICTS & GOVT UNITS	4000	1,905,224	0	0	0	0	0			0	
17	DEBT SERVICES	5000	0	0	0	0	0			0	0	
18	PROVISION FOR CONTINGENCIES	6000	0	0	0	0	0	0		0	0	
19	Total Direct Disbursements/Expenditures		1,905,224	0	0	0				0		
20	Disbursements/Expenditures for "On Behalf" Payments ²	4180	0	0	0	0	0	0		0	0	
21	Total Disbursements/Expenditures Total Disbursements/Expenditures		1,905,224	0						0		
	Excess of Direct Receipts/Revenues Over (Under) Direct		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,									
22	Disbursements/Expenditures		0	0	0	0	0	0	0	0	0	
23	OTHER SOURCES/USES OF FUNDS											
24	OTHER SOURCES OF FUNDS (7000)											
25	PERMANENT TRANSFER FROM VARIOUS FUNDS											
26	Abolishment or Abatement of the Working Cash Fund	7110										
27	Transfer of Working Cash Fund Interest	7120										
28 29	Transfer Among Funds Transfer of Interest	7130 7140										
30	Transfer for interest Transfer from Capital Projects Fund to O&M Fund	7150										
31	Transfer of Excess Fire Prev & Safety Tax & Interest ³ Proceeds to O&M Fund	7160										
32	Transfer of Excess Accumulated Fire Prev & Safety Bond and Int ³ Proceeds to Debt Service Fund	7170										
	SALE OF BONDS (7200)											
34	Principal on Bonds Sold ⁴	7210										
35	Premium on Bonds Sold	7220										
36	Accrued Interest on Bonds Sold	7230										
37	Sale or Compensation for Fixed Assets 5	7300										
38	Transfer to Debt Service to Pay Principal on Capital Leases	7400										
39	Transfer to Debt Service Fund to Pay Interest on Capital Leases	7500										
40	Transfer to Debt Service Fund to Pay Principal on Revenue Bonds	7600										
41	Transfer to Debt Service Fund to Pay Interest on Revenue Bonds	7700										
42	Transfer to Capital Projects Fund ISBE Loan Proceeds	7800										
43		7900										
44	Other Sources Not Classified Elsewhere Total Other Sources of Funds	7990	0	0	0	0	0	0	0	0	0	
45	Total Other Sources of Funds		0	U	0	0	0	0	0	0	0	

	A	В	С	D	E	F	G	Н	ļ	J	K	L
1 2	[See page 29 for references] Description	Acct #	(10) Educational	(20) Operations & Maintenance	(30) Debt Service	(40) Transportation	(50) Municipal Retirement/ Social Security	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention & Safety	
46	OTHER USES OF FUNDS (8000)											
48	TRANSFER TO VARIOUS OTHER FUNDS (8100)											
49	Abolishment or Abatement of the Working Cash Fund	8110							0			
50	Transfer of Working Cash Fund Interest	8120							0			
51	Transfer Among Funds	8130										
52	Transfer of Interest ⁶	8140										
53	Transfer from Capital Projects Fund to O&M Fund	8150						0				
54	Transfer of Excess Fire Prev & Safety Tax & Interest ³ Proceeds to O&M Fund	8160									0	
55	Transfer of Excess Accumulated Fire Prev & Safety Bond ³ and Int Proceeds to Debt Service Fund	8170									0	
56	Transfer to Debt Service Fund to Pay Principal on Capital Leases	8400										
57	Transfer to Debt Service Fund to Pay Interest on Capital Leases	8500										
58	Transfer to Debt Service Fund to Pay Principal on Revenue Bonds	8600										
59	Transfer to Debt Service Fund to Pay Interest on Revenue Bonds	8700										
60	Transfer to Capital Projects Fund Transfer to Debt Service Fund to Pay Principal on ISBE Loans	8800 8910										
61	· · · · · · · · · · · · · · · · · · ·											
62	Other Uses Not Classified Elsewhere	8990										
63	Total Other Uses of Funds		0	0	0	0			0			
64	Total Other Sources/Uses of Fund		0	0	0				0			
65	ESTIMATED ENDING FUND BALANCE June 30, 2010		0	0	0	0	0	0	0	0	0	
66					MARY OF EXPENDI						(20)	
68	Description		(10) Educational	(20) Operations &	(30) Debt Service	(40) Transportation	(50) Municipal	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention &	Total By Object
69	Description	Acct #	Euucationai	Maintenance	Debt Service	rransportation	Retirement/ Social Security	Capital Projects	Working Cash	Tort	Safety	Total By Object
	Object Name											
71	Salaries	100	0	0		0		0		0	0	0
72	Employee Benefits	200	0	0		0	0	0		0	0	0
73	Purchased Services	300	0	0	0	0		0		0	0	0
74	Supplies & Materials	400	0	0		0		0		0		0
75	Capital Outlay	500	0	0		0		0		0		0
76	Other Objects	600	1,905,224	0	0	0	-	0		0	-	1,905,224
77	Non-Capitalized Equipment	700	0	0		0		0		0		0
78	Termination Benefits	800	0	0		0		0		0		0
79	Total Expenditures		1,905,224	0	0	0	0	0		0	0	1,905,224

	A	В	С	D	E	F	G	Н	I	J	K
1		A	(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
2	Description	Acct #	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety
3	BEGINNING CASH BALANCE ON HAND July 1, 2009 7		0								
4	Total Direct Receipts & Other Sources 8		1,905,224	0	0	0	0	0	0	0	0
5	OTHER RECEIPTS										
6	Interfund Loans Payable (Loans from Other Funds)	411									
7	Interfund Loans Receivable (Repayment of Loans)	141									
8	Notes and Warrants Payable	433									
9	Other Current Assets	199									
10	Total Other Receipts		0	0	0	0	0	0	0	0	0
11	Total Direct Receipts, Other Sources, & Other Receipts		1,905,224	0	0	0	0	0	0	0	0
12	Total Amount Available		1,905,224	0	0	0	0	0	0	0	0
13	Total Direct Disbursements & Other Uses 9		1,905,224	0	0	0	0	0	0	0	0
14	OTHER DISBURSEMENTS										
15	Interfund Loans Receivable (Loans to Other Funds) 10	141									
16	Interfund Loans Payable (Repayment of Loans)	411									
17	Notes and Warrants Payable	433									
18	Other Current Liabilities	499									
19	Total Other Disbursements		0	0	0	0	0	0	0	0	0
20	Total Direct Disbursements, Other Uses, & Other Disbursements		1,905,224	0	0	0	0	0	0	0	0
21	ENDING CASH BALANCE ON HAND June 30, 2010 7		0	0	0	0	0	0	0	0	0

A	В	С	l D l	Е	F	l G	Н	I	J	K
1	 	(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
Description 2	Acct #	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety
3 RECEIPTS/REVENUES FROM LOCAL SOURCES						Godiai Gecurity				
4 AD VALOREM TAXES LEVIED BY LOCAL EDUCATION AGENCY										
5 Designated Purposes Levies 11	-									
6 Leasing Purposes Levy 12	1130									
7 Special Education Purposes Levy	1140									
8 FICA and Medicare Only Levies	1150									
9 Area Vocational Construction Purposes Levy	1160									
10 Summer School Purposes Levy	1170									
11 Other Tax Levies (Describe & Itemize) 12 Total Ad Valorem Taxes Levied by District	1190	0	0	0	0	0	0	0	0	0
12 Total Ad Valorem Taxes Levied by District 13 PAYMENTS IN LIEU OF TAXES		U	U	U	U	0	U	U	U	U
14 Mobile Home Privilege Tax	1210									
15 Payments from Local Housing Authority	1220									
16 Corporate Personal Property Replacement Taxes 13	1230									
17 Other Payments in Lieu of Taxes (Describe & Itemize)	1290									
18 Total Payments in Lieu of Taxes		0	0	0	0	0	0	0	0	0
19 TUITION ¹⁴ 20 Regular Tuition from Pupils or Parents (In State)										
20 Regular Tuition from Pupils or Parents (In State)	1311									
21 Regular Tuition from Other Districts (In State)	1312									
22 Regular Tuition from Other Sources (In State)	1313									
23 Regular Tuition from Other Sources (Out of State) 24 Summer School Tuition from Pupils or Parents (In State)	1314 1321									
25 Summer School Tultion from Other Districts (In State)	1321									
26 Summer School Tuition from Other Sources (In State)	1323									
27 Summer School Tuition from Other Sources (Out of State)	1324									
28 CTE Tuition from Pupils or Parents (In State)	1331									
29 CTE Tuition from Other Districts (In State)	1332									
30 CTE Tuition from Other Sources (In State)	1333									
31 CTE Tuition from Other Sources (Out of State)	1334									
32 Special Education Tuition from Pupils or Parents (In State) 33 Special Education Tuition from Other Districts (In State)	1341 1342									
34 Special Education Tuition from Other Sources (In State)	1343									
35 Special Education Tuition from Other Sources (Out of State)	1344									
36 Adult Tuition from Pupils or Parents (In State)	1351									
37 Adult Tuition from Other Districts (In State)	1352									
38 Adult Tuition from Other Sources (In State)	1353									
39 Adult Tuition from Other Sources (Out of State) 40 Total Tuition	1354	0								
41 TRANSPORTATION FEES		U								
42 Regular Transportation Fees from Pupils or Parents (In State)	1411									
43 Regular Transportation Fees from Other Districts (In State)	1412					-				
44 Regular Transportation Fees from Other Sources (In State)	1413									
45 Regular Transportation Fees from Co-curricular Activities (In State)	1415									
46 Regular Transportation Fees from Other Sources (Out of State)	1416									
47 Summer School Transportation Fees from Pupils or Parents (In State) 48 Summer School Transportation Fees from Other Districts (In State)	1421					-				
48 Summer School Transportation Fees from Other Districts (In State)	1422					-				
Summer School Transportation Fees from Other Sources	1423									
50 (Out of State)										
51 CTE Transportation Fees from Pupils or Parents (In State)	1431									
52 CTE Transportation Fees from Other Districts (In State)	1432									
S3	1433 1434									
Special Education Transportation Fees from Other Sources (Out of State) Special Education Transportation Fees from Pupils or Parents (In	1434									
55 State)	1									
56 Special Education Transportation Fees from Other Districts (In State)	1442									
57 Special Education Transportation Fees from Other Sources (In State)	1443									
Special Education Transportation Fees from Other Sources (Out of State)	1444									
59 Adult Transportation Fees from Pupils or Parents (In State)	1451									
60 Adult Transportation Fees from Other Districts (In State)	1452									
61 Adult Transportation Fees from Other Sources (In State)	1453									
62 Adult Transportation Fees from Other Sources (Out of State)	1454									
63 Total Transportation Fees					0					
64 EARNINGS ON INVESTMENTS	4512									
65 Interest on Investments	1510					<u> </u>				

	A	В	С	D	E	F	G	Н	I	J	K
1			(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
		Acct	Educational	Operations &	Debt Service	Transportation	Municipal	Capital Projects	Working Cash	Tort	Fire Prevention &
	Description	#		Maintenance			Retirement/				Safety
66	Gain or Loss on Sale of Investments	1520					Social Security				
67	Total Earnings on Investments	1520	0	0	0	0	0	0	0	0	0
	FOOD SERVICE								<u> </u>		
69	Sales to Pupils - Lunch	1611									
70	Sales to Pupils - Breakfast	1612									
71	Sales to Pupils - A la Carte	1613									
72	Sales to Pupils - Other (Describe & Itemize)	1614									
73	Sales to Adults	1620									
74 75	Other Food Service (Describe & Itemize)	1690	0								
	Total Food Service DISTRICT/SCHOOL ACTIVITY INCOME		0								
77	Admissions - Athletic	1711									
78	Admissions - Other	1711									
79	Fees	1720									
80	Book Store Sales	1730									
81	Other District/School Activity Revenue (Describe & Itemize)	1790									
82	Total District/School Activity Income		0	0							
	TEXTBOOK Income										
84	Rentals - Regular Textbooks	1811									
85	Rentals - Summer School Textbooks	1812									
86 87	Rentals - Adult/Continuing Education Textbooks	1813 1819									
88	Rentals - Other (Describe) Sales - Regular Textbooks	1821									
89	Sales - Regular Textbooks Sales - Summer School Textbooks	1822									
90	Sales - Adult/Continuing Education Textbooks	1823									
91	Sales - Other (Describe & Itemize)	1829									
92	Other (Describe & Itemize)	1890									
93	Total Textbooks		0								
	OTHER REVENUE FROM LOCAL SOURCES										
95	Rentals	1910									
96 97	Contributions and Donations from Private Sources	1920 1930									
98	Impact Fees from Municipal or County Governments Services Provided Other Districts	1940									
99	Refund of Prior Years' Expenditures	1950									
100	Payments of Surplus Moneys from TIF Districts	1960									
101	Drivers' Education Fees	1970									
102	Proceeds from Vendors' Contracts	1980									
103	School Facility Occupation Tax Proceeds	1983									
104	Payment from Other Districts	1991									
105 106	Sale of Vocational Projects Other Local Fees	1992 1993									
107	Other Local Revenues (Describe & Itemize)	1993									
108	Total Other Revenue from Local Sources	.555	0	0	0	0	0	0	0	0	0
109	Total Receipts/Revenues from Local Sources	1000	0		0					0	
	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE		-						-		
	DISTRICT TO ANOTHER DISTRICT										
111	Flow-Through Revenue from State Sources	2100									
112	Flow-Through Revenue from Federal Sources	2200									
113	Other Flow-Through Revenue (Describe & Itemize)	2300									
114	Total Flow-Through Receipts/Revenues From One District to Another District	2000	0	0		0	0				
	RECEIPTS/REVENUES FROM STATE SOURCES										
	UNRESTRICTED GRANTS-IN-AID										
117	General State Aid (Section 18-8.05)	3001									
118	General State Aid Hold Harmless/Supplemental	3002									
119	Reorganization Incentives (Accounts 3005-3021)	3005									
120	Other Unrestricted Grants-In-Aid From State Sources (Describe & Itemize)	3099									
121	Total Unrestricted Grants-In-Aid		0	0	0	0	0	0		0	0
	RESTRICTED GRANTS-IN-AID										
	SPECIAL EDUCATION										
124	Special Education - Private Facility Tuition	3100									
125	Special Education - Extraordinary	3105									
126		3110									
127		3120									
128	Special Education - Orphanage - Summer	3130									

	A	В	c I	D I	E	l F I	G	Н		J	К
1	Α		(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
	Description	Acct #	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/	Capital Projects	Working Cash	Tort	Fire Prevention & Safety
129	Special Education - Summer School	3145					Social Security				
130	Special Education - Other (Describe & Itemize)	3199									
131	Total Special Education		0	0		0					
	CAREER AND TECHNICAL EDUCATION (CTE)										
133	CTE - Technical Education - Tech Prep	3200									
134 135	CTE - Secondary Program Improvement (CTEI) CTE - WECEP	3220 3225						-			
136	CTE - Agriculture Education	3235						-			
137	CTE - Instructor Practicum	3240									
138	CTE - Student Organizations	3270									
139	CTE - Other (Describe & Itemize)	3299									
140	Total Career and Technical Education		0	0			0				
	BILINGUAL EDUCATION										
142 143	Bilingual Education - Downstate - TPI and TBE	3305 3310						-			
144	Bilingual Ed Downstate - Transitional Bilingual Education Total Bilingual Education	3310	0				0				
145	State Free Lunch & Breakfast	3360	0				0				
146	School Breakfast Initiative	3365									
147	Driver Education	3370									
148	Adult Education (from ICCB)	3410									
149	Adult Education - Other (Describe & Itemize)	3499		i							
150	TRANSPORTATION										
151	Transportation - Regular/Vocational	3500									
152	Transportation - Special Education	3510									
153	Transportation - Other (Describe & Itemize)	3599									
154	Total Transportation		0	0		0	0				
155	Learning Improvement - Change Grants	3610									
156	Scientific Literacy	3660									
157	Truant Alternative/Optional Education	3695									
158 159	Early Childhood - Block Grant Reading Improvement Block Grant	3705									
160	Reading Improvement Block Grant - Reading Recovery	3715 3720						:			
161	Continued Reading Improvement Block Grant	3725									
162	Continued Reading Improvement Block Grant (2% Set Aside)	3726						:			
163	Chicago General Education Block Grant	3766						:			
164	Chicago Educational Services Block Grant	3767									
165	School Safety & Educational Improvement Block Grant	3775									
166	Technology - Learning Technology Centers	3780									
167	State Charter Schools	3815									
168	Extended Learning Opportunities - Summer Bridges	3825									
169	Infrastructure Improvements - Planning/Construction	3920									
170	School Infrastructure - Maintenance Projects	3925									
171	Other Restricted Revenue from State Sources (Describe & Itemize)	3999									
172	Total Restricted Grants-In-Aid	3000	0	0	0		0				
173	Total Receipts/Revenues from State Sources RECEIPTS/REVENUES FROM FEDERAL SOURCES	3000	0	0	0	0	0	0	0	0	0
175	UNRESTRICTED GRANTS-IN-AID RECEIVED DIRECTLY FROM FEDERAL GOVT.										
176	Federal Impact Aid	4001									
177	Other Unrestricted Grants-In-Aid Received Directly from the Federal Govt.	4009									
177 178	(Describe & Itemize) Total Unrestricted Grants-In-Aid Received Directly from Fed. Govt.		0	0	0	0	0	0	0	0	0
179	RESTRICTED GRANTS-IN-AID RECEIVED DIRECTLY FROM FEDERAL	GOVT.									
180	Head Start	4045									
181	Construction (Impact Aid)	4050									
182	MAGNET Other Restricted Grants-In-Aid Received Directly from Federal Govt. (Describe & Itemize)	4060 4090									
184	Total Restricted Grants-In-Aid Received Directly from Federal Govt.		0	0		0	0	0			0
185	RESTRICTED GRANTS-IN-AID RECEIVED FROM FEDERAL GOVT. THRU THE STATE TITLE V										
100											

	A	В	С	D	E	F	G	Н	I	J	K
1 2	Description	Acct #	(10) Educational	(20) Operations & Maintenance	(30) Debt Service	(40) Transportation	(50) Municipal Retirement/ Social Security	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention & Safety
187	Title V-Innovation and Flexibility Formula	4100					_				
188	Title V-SEA Projects	4105									
189	Title V-Rural and Low Income Schools (REI)	4107									
190	Title V-Other (Describe & Itemize)	4199									
191	Total Title V		0	0		0	0				
192	FOOD SERVICE										
193	Breakfast Start-Up	4200									
194	National School Lunch Program	4210									
195	Special Milk Program	4215									
196	School Breakfast Program	4220									
197	Summer Food Service Admin/Program	4225									
198	Child Care Commodity/SFS 13-Adult Day Care	4226									
199	Food Service - Other (Describe & Itemize)	4299									
200	Total Food Service		0				0				
	TITLE I										
202	Title I - Low Income	4300									
203	Title I - Low Income - Neglected, Private	4305									
204	Title I - Comprehensive School Reform	4332									
205	Title I - Reading First	4334									
206	Title I - Even Start	4335									
207	Title I - Reading First SEA Funds	4337									
208	Title I - Migrant Education	4340									
209	Title I - Other (Describe & Itemize)	4399									
210	Total Title I		0	0		0	0				

	A	В	С	D I	E	F I	G	Н	I I	J	K
1			(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
2	Description	Acct #	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety
	TITLE IV										
212	Title IV - Safe & Drug Free Schools - Formula	4400 4421									
214	Title IV - 21st Century Title IV - Other (Describe & Itemize)	4499									
215	Total Title IV	4400	0	0		0	0				
	FEDERAL - SPECIAL EDUCATION		-								
217	Federal Special Education - Preschool Flow-Through	4600	37,314								
218	Federal Special Education - Preschool Discretionary	4605									
219	Federal Special Education - IDEA Flow Through/Low Incidence	4620	819,912								
220	Federal Special Education - IDEA Room & Board	4625									
221	Federal Special Education - IDEA Discretionary Federal Special Education - IDEA - Other (Describe & Itemize)	4630 4699									
223	Total Federal Special Education	4099	857,226	0		0	0				
	CTE - PERKINS		001,220								
225	CTE - Perkins-Title IIIE Tech Prep	4770									
226	CTE - Other (Describe & Itemize)	4799									
227	Total CTE - Perkins		0	0			0				
228	Federal - Adult Education	4810									
229	General State Aid - Education Stabilization	4850									
230	Title I - Low Income	4851									
231	Title I - Neglected, Private	4852									
232	Title I - Delinquent, Private Title I - School Improvement (Part A)	4853 4854									
234	Title I - School Improvement (Part A)	4855									
235	IDEA - Part B - Preschool	4856	36,984								
236	IDEA - Part B - Flow-Through	4857	1,011,014								
237	Title IID - Technology-Formula	4860									
238	Title IID - Technology - Competitive	4861									
239	McKinney -Vento Homeless Education	4862									
240	Child Nutrition Equipment Assistance Impact Aid Formula Grants	4863 4864									
242	Impact Aid Competitive Grants	4865									
243	Qualified Zone Academy Bond Tax Credits	4866									
244	Qualified School Construction Bond Credits	4867									
245	Build America Bond Tax Credits	4868									
246	Build America Bond Interest Reimbursement	4869									
247 248	Other ARRA Funds - I Other ARRA Funds - II	4870 4871									
249	Other ARRA Funds - III	4872									
250	Other ARRA Funds - IV	4873									
251	Other ARRA Funds - V	4874									
252	Other ARRA Funds - VI	4875									
253	Other ARRA Funds - VII	4876									
254	Other ARRA Funds - VIII	4877									
255 256	Other ARRA Funds - IX Other ARRA Funds - X	4878 4879									
257	Other ARRA Funds - XI	4880									
258	Total Stimulus Programs		1,047,998	0	0	0	0	0		0	0
259	Advanced Placement Fee/International Baccalaureate	4904									
260	Emergency Immigrant Assistance	4905									
261	Title III - English Language Acquisition	4909									
262	Learn & Serve America	4910									
263	McKinney Education for Homeless Children	4920									
264	Title II - Eisenhower - Professional Development Formula	4930									
265		4932									
266	Federal Charter Schools	4960									
267	Medicaid Matching Funds - Administrative Outreach	4991									
268	Medicaid Matching Funds - Fee-For-Service Program	4992									
269	Other Restricted Grants Received from Federal Government through State (Describe & Itemize)	4998									
209	(Describe & Itemize) Total Restricted Grants-In-Aid Received from Federal	-									
270	Govt. Thru the State		1,905,224	0	0	0	0	0		0	0
271	TOTAL RECEIPTS/REVENUES FROM FEDERAL SOURCES	4000	1,905,224	0	0		0		0	0	
272	TOTAL DIRECT RECEIPTS/REVENUES		1,905,224	0	0		0				
212	TO THE DIRECT RECEIP TO/NEVEROLO		1,303,224	0	0	0	0	U	0	0	U

	Page 9										Page
\Box	A A	В	С	D	E	F	G	Н	I	J	N J
1			(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)
2	Description	Funct #	Salaries	Employee Benefits	Purchased Services	Supplies & Materials	Capital Outlay	Other Objects	Non-Capitalized Equipment	Termination Benefits	Total
	10 - EDUCATIONAL FUND (ED)										
4	INSTRUCTION (ED)										
5	Regular Programs	1100									0
6	Pre-K Programs	1125									0
7	Special Education Programs (Functions 1200 - 1220)	1200									0
8	Special Education Programs Pre-K	1225									0
9	Remedial and Supplemental Programs K-12	1250									0
10	Remedial and Supplemental Programs Pre-K	1275									0
11	Adult/Continuing Education Programs	1300									0
12	CTE Programs	1400									0
13	Interscholastic Programs	1500									0
14	Summer School Programs	1600									0
15 16	Gifted Programs Driver's Education Programs	1650 1700									0
17	Bilingual Programs	1800									0
18	Truant Alternative & Optional Programs	1900									0
19	Pre-K Programs - Private Tuition	1900									0
20	Regular K-12 Programs Private Tuition	1911									0
20 21	Special Education Programs K-12 Private Tuition	1912									0
22	Special Education Programs Pre-K Tuition	1913									0
23	Remedial/Supplemental Programs K-12 Private Tuition	1914									0
23 24	Remedial/Supplemental Programs Pre-K Private Tuition	1915									0
25 1	Adult/Continuing Education Programs Private Tuition	1916									0
26	CTE Programs Private Tuition	1917									0
27	Interscholastic Programs Private Tuition	1918									0
28	Summer School Programs Private Tuition	1919									0
29	Gifted Programs Private Tuition	1920									0
30	Bilingual Programs Private Tuition	1921									0
31	Truants Alternative/Opt Ed Programs Private Tuition	1922									0
32	Total Instruction ¹⁴	1000	0	0	0	0	0	0	0	0	0
33	SUPPORT SERVICES (ED)										
34 35	Support Services - Pupil										
35	Attendance & Social Work Services	2110									0
36 37	Guidance Services	2120									0
37	Health Services	2130									0
38	Psychological Services	2140									0
39	Speech Pathology & Audiology Services	2150									0
40	Other Support Services - Pupils (Describe & Itemize)	2190									0
41	Total Support Services - Pupil	2100	0	0	0	0	0	0	0	0	0
42	Support Services - Instructional Staff										
43	Improvement of Instruction Services	2210									0
44	Educational Media Services	2220									0
45	Assessment & Testing	2230									0
46	Total Support Services - Instructional Staff	2200	0	0	0	0	0	0	0	0	0
47	Support Services - General Administration										
48	Board of Education Services	2310									0
49	Executive Administration Services	2320									0
50	Special Area Administration Services	2330									0
51	Tort Immunity Services	2360 - 2370									0
52	Total Support Services - General Administration	2300	0	0	0	0	0	0	0	0	0
53	Support Services - School Administration										
54	Office of the Principal Services	2410									0
1	Other Support Services - School Administration	2490									
						1	1	1	1	, ,	0
55 56	(Describe & Itemize) Total Support Services - School Administration	2400	0	0	0	0	0	0	0	0	0

						WIEN 13/EXPENDIT					_
	Page 10 A	В	С	D	Е	F	G	Н	I	J	R Page
1			(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)
	1	F	` '	- , , ,	Dunchesed	Cumulian 8	, ,	, ,	Non-Capitalized	Townsination	` ,
	Description	Funct #	Salaries	Employee Benefits	Purchased Services	Supplies & Materials	Capital Outlay	Other Objects	Equipment	Termination Benefits	Total
2		- "		20.10.110					_40.6	201101110	
57	Support Services - Business										
58	Direction of Business Support Services	2510									0
59	Fiscal Services	2520									0
60 61	Operation & Maintenance of Plant Services	2540 2550									0
62	Pupil Transportation Services Food Services	2560									0
63	Internal Services	2570									0
64	Total Support Services - Business	2500	0	0	0	0	0	0	0	0	0
65	Support Services - Central	2500	0	0	0	0	0	<u> </u>	0	0	
66	Direction of Central Support Services	2610									0
66 67	Planning, Research, Development & Evaluation Services	2620									0
68	Information Services	2630									0
69	Staff Services	2640									0
70	Data Processing Services	2660									0
71	Total Support Services - Central	2600	0	0	0	0	0	0	0	0	0
72	Other Support Services (Describe & Itemize)	2900		0	0	0			0		0
73	Total Support Services (Describe & Reinize)	2000	0	0	0	0	0	0	0	0	0
74	COMMUNITY SERVICES (ED)		0	0	U	0	0	0	0	U	0
	, ,	3000									0
75	PAYMENTS TO OTHER DISTRICTS & GOVT UNITS (ED)										
76	Payments to Other Govt Units (In-State)										
77	Payments for Regular Programs	4110									0
78	Payments for Special Education Programs	4120						1,905,224			1,905,224
79	Payments for Adult/Continuing Education Programs	4130									0
80 81	Payments for CTE Programs	4140		-							0
82	Payments for Community College Programs	4170 4190		-							0
02	Other Payments to In-State Govt Units (Describe & Itemize) Total Payments to Districts and Other Govt Units	4100		-							0
83	(In-State)	4100			0			1,905,224			1,905,224
84	Payments for Regular Programs - Tuition	4210						1,000,221			0
85	Payments for Special Education Programs - Tuition	4220									0
86	Payments for Adult/Continuing Education Programs - Tuition	4230									0
87	Payments for CTE Programs - Tuition	4240									0
88	Payments for Community College Programs - Tuition	4270									0
89	Payments for Other Programs - Tuition	4280									0
90	Other Payments to In-State Govt Units	4290									0
	Total Payments to Other Dist & Govt Units - Tuition	4200									
91	(In State)							0			0
92	Payments for Regular Programs - Transfers	4310									0
93	Payments for Special Education Programs - Transfers	4320									0
94	Payments for Adult/Continuing Ed Programs - Transfers	4330									0
95 96	Payments for CTE Programs - Transfers	4340									0
96	Payments for Community College Program - Transfers	4370									0
97	Payments for Other Programs - Transfers	4380									0
98	Other Payments to In-State Govt Units - Transfers	4390									0
99	Total Payments to Other District & Govt Units -	4300			0			0			0
100	Transfers (In State)	1400			0			0			0
	Payments to Other District & Govt Units (Out of State)	4400						1.005.004			
101	Total Payments to Other District & Govt Units	4000			0			1,905,224			1,905,224
102	DEBT SERVICE (ED)										
103	Debt Service - Interest on Short-Term Debt										
104	Tax Anticipation Warrants	5110									C
105	Tax Anticipation Notes	5120									0
106		5130									0
107	State Aid Anticipation Certificates	5140									0
108	Other Interest on Short-Term Debt	5150									0
109	Total Debt Service - Interest on Short-Term Debt	5100						0			0

Company Comp					ESI	IMATED DISBURSE	WENTS/EXPENDIT	UKES				_
Description	T	Page 11 A	В	С	l D	l E	F	l G	Н	I	J	K Page
Description				(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)
Description	1		ll	(100)				(655)	(655)	, ,		(000)
Total Deat Service 6000		Description		Salaries				Capital Outlay	Other Objects			Total
PROVISION FOR CONTINGENCIES (ED)		Debt Service - Interest on Long-Term Debt	5200									0
Total Direct Discherements/Expenditures		Total Debt Service	5000						0			0
Excess (Deficiency) of Receipts-Revenue Over		ROVISION FOR CONTINGENCIES (ED)	6000									0
114		Total Direct Disbursements/Expenditures		0	0	0	0	0	1,905,224	0	0	1,905,224
116 20 - OPERATIONS AND MAINTENANCE FUND (0.8M)												0
Support Services - Pupil	;											
18 Support Services - Pupil (Describe & Itemize) 219		OPERATIONS AND MAINTENANCE FUND (O&M)										
19	SI	UPPORT SERVICES (O&M)										
Support Services - Business		Support Services - Pupil										
121 Direction of Business Support Services 2530		Other Support Services - Pupils (Describe & Itemize)	2190									0
Facilities Acquisition & Construction Services 2530)	••										
123												0
Pupil Transportation Services 2550	?											0
Food Services Eusiness 2500	5											0
Total Support Services Susiness 2500 0 0 0 0 0 0 0 0 0												0
Total Payments to Other Govt Units (In-State)	3			0	0	0	0	0	0	0	0	0
Total Support Services												0
COMMUNITY SERVICES (O&M) 3000				٨	0	1	0	0	0	0	0	
130 PAYMENTS TO OTHER DISTRICTS & GOVT UNITS (O&M)				0								0
131		· /	3000									U
132		,										
133			4420									0
134 Other Payments to Other Govt Units (Describe & Itemize)	-											0
Total Payments to Other Govt Units (In-State)	<u> </u>											0
Total Payments to Other Govt Units (Out of State)	5					0			0			0
Total Payments to Other District and Govt Unit 4000	_											0
138 DEBT SERVICE (O&M)						0			0			0
139 Debt Service - Interest on Short-Term Debt 140 Tax Anticipation Warrants 5110 141 Tax Anticipation Notes 5120 142 Corporate Personal Prop Replacement Tax Anticip Notes 5130 143 State Aid Anticipation Certificates 5140 144 Other Interest on Short-Term Debt (Describe & Itemize) 5150 145 Total Debt Service - Interest on Short-Term Debt 5200 146 Debt Service - Interest on Long-Term Debt 5200 147 Total Debt Service 5000 148 PROVISION FOR CONTINGENCIES (O&M) 6000 149 Total Direct Disbursements/Expenditures 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0												
140		. ,										
141			5110									0
142 Corporate Personal Prop Replacement Tax Anticip Notes 5130 143 State Aid Anticipation Certificates 5140 144 Other Interest on Short-Term Debt (Describe & Itemize) 5150 145 Total Debt Service - Interest on Short-Term Debt 5100 146 Debt Service - Interest on Long-Term Debt 5200 147 Total Debt Service 5000 148 PROVISION FOR CONTINGENCIES (O&M) 6000 149 Total Direct Disbursements/Expenditures 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0		· · · · · · · · · · · · · · · · · · ·										0
143 State Aid Anticipation Certificates 5140												0
144			-									0
145			5150									0
Total Debt Service	5	Total Debt Service - Interest on Short-Term Debt	5100						0			0
148 PROVISION FOR CONTINGENCIES (0&M) 6000 149 Total Direct Disbursements/Expenditures 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0		Debt Service - Interest on Long-Term Debt	5200									0
149 Total Direct Disbursements/Expenditures 0 0 0 0 0 0 0 0		Total Debt Service	5000						0			0
	PI	ROVISION FOR CONTINGENCIES (O&M)	6000									0
				0	0	0	0	0	0	0	0	0
Excess (Deficiency) of Receipts/Revenues Over 50 Disbursements/Expenditures		Excess (Deficiency) of Receipts/Revenues Over										0
151		p										

	Page 12 A	l B l	С	l D	l E l	F	l G	Т	ı	J	K Page
1			(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)
		Funct	(100)	Employee	Purchased	Supplies &	(655)	(655)	Non-Capitalized	Termination	(555)
2	Description	#	Salaries	Benefits	Services	Materials	Capital Outlay	Other Objects	Equipment	Benefits	Total
152	30 - DEBT SERVICE FUND (DS)										
153	PAYMENTS TO OTHER DISTRICTS & GOVT UNITS (DS)	4000									0
154	DEBT SERVICE (DS)										
155	Debt Service - Interest on Short-Term Debt										
156	Tax Anticipation Warrants	5110									0
157 158	Tax Anticipation Notes Corporate Personal Prop Repl Tax Anticipation Notes	5120 5130									0
159	State Aid Anticipation Certificates	5140									0
160	Other Interest on Short-Term Debt (Describe & Itemize)	5150									0
161	Total Debt Service - Interest On Short-Term Debt	5100						0			0
162	Debt Service - Interest on Long-Term Debt	5200									0
163	Debt Service - Payments of Principal on Long-Term Debt 15	5300									0
164	(Lease/Purchase Principal Retired) Debt Service Other (Describe & Itemize)	5400									0
165	Total Debt Service	5000			0			0			0
166	PROVISION FOR CONTINGENCIES (DS)	6000									0
167	Total Direct Disbursements/Expenditures				0			0			0
160	Excess (Deficiency) of Receipts/Revenues Over										0
168	Disbursements/Expenditures										0
169											
170	40 - TRANSPORTATION FUND (TR)										
171	SUPPORT SERVICES (TR)										
172	Other Support Services - Pupils (Describe & Itemize)	2190									0
173	Pupil Transportation Services	2550									0
174	Other Support Services (Describe & Itemize)	2900									0
175 176	Total Support Services	2000	0	0	0	0	0	0	0	0	0
177	COMMUNITY SERVICES (TR) PAYMENTS TO OTHER DISTRICTS & GOVT UNITS (TR)	3000									U
178	Payments to Other Govt Units (In-State)										
179	Payments for Regular Program	4110									0
180	Payments for Special Education Programs	4120									0
181	Payments for Adult/Continuing Education Programs	4130									0
182	Payments for CTE Programs	4140									0
183	Payments for Community College Programs	4170									0
184 185	Other Payments to In-State Govt Units (Describe & Itemize)	4190 4100			0			0			0
165	Total Payments to Other Govt Units (In-State) Payments to Other Govt Units (Out-of-State)				0			0			0
186	(Describe & Itemize)	4400									0
187	Total Payments to Other Districts & Govt Units	4000			0			0			0
188	DEBT SERVICE (TR)										
189	Debt Service - Interest on Short-Term Debt	F.112									
190 191	Tax Anticipation Warrants Tax Anticipation Notes	5110 5120									0
192	Corporate Personal Prop Repl Tax Anticipation Notes	5120									0
193	State Aid Anticipation Certificates	5140									0
194	Other Interest on Short-Term Debt (Describe and Itemize)	5150									0
195 196	Total Debt Service - Interest On Short-Term Debt Debt Service - Interest on Long-Term Debt	5100 5200						0			0
190		5300									0
197	Debt Service - Payments of Principal on Long-Term Debt ¹⁵ (Lease/Purchase Principal Retired)										0
198	Debt Service - Other (Describe and Itemize)	5400									0
199	Total Debt Service	5000						0			0
200	PROVISION FOR CONTINGENCIES (TR)	6000		_	_		_		_	_	0
201	Total Direct Disbursements/Expenditures		0	0	0	0	0	0	0	0	0
202	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										0
203											
204	50 - MUNICIPAL RETIREMENT/SOC SEC FUND (MR/SS)										
205	INSTRUCTION (MR/SS)										
206	Regular Program	1100									0
207	Pre-K Programs	1125									0
208	Special Education Programs (Functions 1200-1220)	1200									0
209	Special Education Programs Pre-K	1225									0
210 211	Remedial and Supplemental Programs K-12 Remedial and Supplemental Programs Pre-K	1250 1275									0
	and and supplementary ogitalio i to it	.210		1			1	1			3

Page 13 A	В	С	D	E	F	G	Н	I	J
		(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)
Description	Funct #	Salaries	Employee Benefits	Purchased Services	Supplies & Materials	Capital Outlay	Other Objects	Non-Capitalized Equipment	Termination Benefits
Adult/Continuing Education Programs	1300								
CTE Programs	1400								
Interscholastic Programs	1500								
Summer School Programs Gifted Programs	1600 1650								
Driver's Education Programs	1700								
Bilingual Programs	1800								
Truant Alternative & Optional Programs	1900								
Total Instruction	1000		0						
SUPPORT SERVICES (MR/SS)									
Support Services - Pupil Attendance & Social Work Services	2110								
Guidance Services	2110 2120								
Health Services	2130								
Psychological Services	2140								
Speech Pathology & Audiology Services	2150								
Other Support Services - Pupils (Describe & Itemize) Total Support Services - Pupil	2190		0						
Total Support Services - Pupil Support Services - Instructional Staff	2100		0						
Improvement of Instruction Services	2210								
Educational Media Services	2220								
Assessment & Testing	2230								
Total Support Services - Instructional Staff	2200		0						
Support Services - General Administration	2015								
Board of Education Services Executive Administration Services	2310 2320								
Special Area Administrative Services	2320								
Claims Paid from Self Insurance Fund	2361								
Workers' Compensation or Workers' Occupation Disease Acts Payments	2362								
Workers' Compensation or Workers' Occupation Disease Acts Payments Unemployment Insurance Payments	2363								
Insurance Payments (regular or self-insurance)	2364								
Risk Management and Claims Services Payments	2365								
Judgment and Settlements	2366								
Educational, Inspectional, Supervisory Services Related to Loss Prevention or Reduction	2367								
Reciprocal Insurance Payments	2368								
Legal Service	2369								
Total Support Services - General Administration	2300		0						
Support Services - School Administration									
Office of the Principal Services	2410								
Other Support Services - School Administration (Describe & Itemize)	2490								
Total Support Services - School Administration	2400		0						
Support Services - Business									
Direction of Business Support Services	2510								
Fiscal Services Facilities Acquisition & Construction Services	2520								
Facilities Acquisition & Construction Services Operation & Maintenance of Plant Service	2530 2540								
Pupil Transportation Services	2540		<u> </u>						
Food Services	2560								
Internal Services	2570								
Total Support Services - Business	2500		0						
Support Services - Central Direction of Central Support Services	2012								
Direction of Central Support Services Planning, Research, Development & Evaluation Services	2610 2620								
Information Services	2630								
Staff Services	2640								
Data Processing Services	2660								
Total Support Services - Central	2600		0						
Other Support Services (Describe & Itemize)	2900								
Total Support Services	2000		0						
COMMUNITY SERVICES (MR/SS)	3000								
PAYMENTS TO OTHER DISTRICTS & GOVT UNITS (MR/SS) Payments for Special Education Programs	4120								
Payments for Special Education Programs Payments for Vocational Education Programs	4120								
Total Payments to Other Districts & Govt Units	4000		0						
DEBT SERVICE (MR/SS)									
Debt Service - Interest on Short-Term Debt									
Tax Anticipation Warrants	5110								

	Page 14 A	I В I	С	D I	E	l F	l G	Н	1	I I	_K Page 1
\vdash						·				J	
1_			(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)
2	Description	Funct #	Salaries	Employee Benefits	Purchased Services	Supplies & Materials	Capital Outlay	Other Objects	Non-Capitalized Equipment	Termination Benefits	Total
279	Tax Anticipation Notes	5120									0
280	Corporate Personal Prop Repl Tax Anticipation Notes	5130									0
281	State Aid Anticipation Certificates	5140									0
282	Other (Describe & Itemize)	5150									0
283	Total Debt Service	5000						0			0
284	PROVISION FOR CONTINGENCIES (MR/SS)	6000									0
285	Total Direct Disbursements/Expenditures			0				0			0
286	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										0
287											
288	60 - CAPITAL PROJECTS (CP)										
289	SUPPORT SERVICES (CP)						I	I			
290	Support Services - Business										_
291	Facilities Acquisition & Construction Services	2530									0
292	Other Support Services (Describe & Itemize)	2900									0
293	Total Support Services	2000	0	0	0	0	0	0	0	0	0
	PAYMENTS TO OTHER DISTRICTS & GOVT UNITS (CP)										
295	Payments to Other Govt Units (In-State)										
296	Payments to Other Govt Units (In-State)	4100									0
297	Payment for Special Education Programs	4120									0
298	Payment for CTE Programs	4140									0
299	Other Payments to In-State Governmental Units (Describe & Itemize)	4190									0
300	Total Payments to Other Districts & Govt Units	4000			0			0			0
301	PROVISION FOR CONTINGENCIES (CP)	6000									0
302	Total Direct Disbursements/Expenditures		0	0	0	0	0	0	0	0	0
303	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										0
304											
305	70 WORKING CASH FUND (WC)										
306											

	Page 15 A	IВI	c I	D I	E	l F	l G	Н	I I	l J	R Page
1		+ -	(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)
			(100)	` ′ /		, ,	(500)	(000)	, ,	, ,	(300)
2	Description	Funct #	Salaries	Employee Benefits	Purchased Services	Supplies & Materials	Capital Outlay	Other Objects	Non-Capitalized Equipment	Termination Benefits	Total
307	80 - TORT FUND (TF)										
308	SUPPORT SERVICES - GENERAL ADMINISTRATION										
309	Claims Paid from Self Insurance Fund	2361									0
310	Workers' Compensation or Workers' Occupational Disease Act Payments	2362									0
311	Unemployment Insurance Payments	2363									0
312	Insurance Payments (regular or self-insurance)	2364									0
313	Risk Management and Claims Services Payments	2365									0
314	Judgment and Settlements	2366									0
315	Educational, Inspectional, Supervisory Services Related to Loss Prevention or Reduction	2367									0
316	Reciprocal Insurance Payments	2368									0
317	Legal Service	2369									0
318	Property Insurance (Building & Grounds)	2371									0
319	Vehicle Insurance (Transportation)	2372									0
320	Total Support Services - General Administration	2000	0	0	0	0	0	0	0	0	0
321	DEBT SERVICE (TF)										
322	Debt Service - Interest on Short-Term Debt										
323	Tax Anticipation Warrants	5110									0
324	Corporate Personal Property Replacement Tax Anticipation Notes	5130									0
325	Other Interest or Short-Term Debt	5150									0
326	Total Debt Service	5000						0			0
327	PROVISION FOR CONTINGENCIES (TF)										0
328	Total Direct Disbursements/Expenditures		0	0	0	0	0	0	0	0	0
329	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										0
330											
331	90 - FIRE PREVENTION & SAFETY FUND (FP&S)										
332	SUPPORT SERVICES (FP&S)										
333	Support Services - Business										
334	Facilities Acquisition & Construction Services	2530									0
335	Operation & Maintenance of Plant Service	2540									0
336	Total Support Services - Business	2500	0	0	0	0	0	0	0	0	0
337	Other Support Services (Describe & Itemize)	2900									0
338	Total Support Services	2000	0	0	0	0	0	0	0	0	
-	PAYMENTS TO OTHER DISTRICTS & GOVT UNITS (FP&S)										
340	Other Payments to In-State Govt Units (Describe & Itemize)	4190									0
341	Total Payments to Other Districts & Govt Units (FPS)	4000						0			0
342	DEBT SERVICE (FP&S)	4000						0			
343	Debt Service - Interest on Short-Term Debt										
343	Tax Anticipation Warrants	5110									0
345	Other Interest on Short-Term Debt	5150									0
346	Total Debt Service - Interest on Short-Term Debt	5100						0			0
347	Debt Service - Interest on Short-Term Debt	5200									
347	Total Debt Service Total Debt Service	5000						0			0
349		6000						0			0
350	PROVISIONS FOR CONTINGENCIES (FP&S)	0000		0				^			
350	Total Direct Disbursements/Expenditures		0	0	0	0	0	0	0	0	0
351	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										0

Page 16 Page 16

This page is provided for detailed itemizations as requested within the body of the Report.

- 1.
- 2. 3. 4.

Page 17 Page 17

Wilmette Community Special Ed Agreement

14-016-0390-61

DEFICIT BUDGET SUMMARY INFORMATION - Operating Funds Only

	EDUCATIONAL	OPERATIONS & MAINTENANCE	TRANSPORTATION	WORKING CASH	TOTAL
Direct Revenues	1,905,224				1,905,224
Direct Expenditures	1,905,224				1,905,224
Difference					
Estimated Fund Balance - June 30, 2010					

To determine if the budget is balanced, complete all pages of the budget first.

A deficit reduction plan is required if the local board of education adopts (or amends) the 2009-10 school district budget in which the "operating funds" listed above result in direct revenues (line 5) being less than direct expenditures (line 6) by an amount equal to or greater than one-third (1/3) of the ending fund balance (line 8).

Note: The balance is determined using only the four funds listed above. That is, if the estimated ending fund balance is less than three times the deficit spending, the district must adopt and file with ISBE a deficit reduction plan to balance the shortfall within three years.

The deficit reduction plan, if required, is developed using ISBE guidelines and format.

	A	В	С	D	E	F	G
1				DEFI	CIT REDUCTION	PLAN	
2				ES ⁻	TIMATED BUDG	GET	
3	Wilmette Community Special Ed Agreement 14-016-0390	-61			FY2009-10		
4	District Number						
5							
6			Educational Fund	Operations & Maintenance Fund	Transportation Fund	Working Cash Fund	Total
		st equal					
7	prior Ending Fund Balance)		0	0	0	0	0
8	RECEIPTS/REVENUES	Acct No.					
_	LOCAL SOURCES	1000	0	0	0	0	0
_	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE				-	_	
10	DISTRICT TO ANOTHER DISTRICT	2000	0	0	0		0
	STATE SOURCES	3000	0	0	0	0	0
	FEDERAL SOURCES	4000	1,905,224	0	0	0	1,905,224
13	Total Receipts/Revenues		1,905,224	0	0	0	1,905,224
14	DISBURSEMENTS/EXPENDITURES	Funct No.					
	INSTRUCTION	1000	0				0
_	SUPPORT SERVICES	2000	0	0	0		0
17	COMMUNITY SERVICES	3000	0	0	0		0
18	PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS	4000	1,905,224	0	0		1,905,224
	DEBT SERVICES	5000	0	0	0		0
	PROVISION FOR CONTINGENCIES	6000	0	0	0		0
21	Total Disbursements/Expenditures		1,905,224	0	0		1,905,224
22	Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditure	s	0	0	0	0	0
	OTHER SOURCES/USES OF FUNDS						
	OTHER SOURCES OF FUNDS (7000)		0	0	0	0	0
25	OTHER USES OF FUNDS (8000)		0	0	0	0	0
26	TOTAL OTHER SOURCES/USES OF FUNDS		0	0	0	0	0
27	ESTIMATED ENDING FUND BALANCE		0	0	0	0	0

	А	В	Н	I	J	К	L				
1					•						
2				ES ⁻	TIMATED BUDG	SET					
3	Wilmette Community Special Ed Agreement 14-016-0390	-61	FY2010-11								
4	District Number										
5					ı						
6			Educational Fund	Operations & Maintenance Fund	Transportation Fund	Working Cash Fund	Total				
		st equal									
7	prior Ending Fund Balance)		0	0	0	0	0				
8	RECEIPTS/REVENUES	Acct No.									
	LOCAL SOURCES	1000					0				
	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE	2000									
	DISTRICT TO ANOTHER DISTRICT						0				
-	STATE SOURCES	3000					0				
12	FEDERAL SOURCES Total Receipts/Revenues	4000	0	0	0	0	0				
13		Funct	0	0	0	0	0				
14	DISBURSEMENTS/EXPENDITURES	No.									
15	INSTRUCTION	1000					0				
-	SUPPORT SERVICES	2000					0				
	COMMUNITY SERVICES	3000					0				
_	PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS	4000					0				
_	DEBT SERVICES PROVISION FOR CONTINGENCIES	5000					0				
21	Total Disbursements/Expenditures	6000	0	0	0		0				
21	<u> </u>		0	U	<u> </u>		0				
22	Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditure	s	0	0	0	0	0				
	OTHER SOURCES/USES OF FUNDS										
24	OTHER SOURCES OF FUNDS (7000)						0				
25	OTHER USES OF FUNDS (8000)						0				
26	TOTAL OTHER SOURCES/USES OF FUNDS		0	0	0	0	0				
27	ESTIMATED ENDING FUND BALANCE		0	0	0	0	0				

	А	В	M	N	0	Р	Q
1 2 3 4 5	Wilmette Community Special Ed Agreement 14-016-0390 District Number	-61		ES'	TIMATED BUDO FY2011-12	GET	
6			Educational Fund	Operations & Maintenance Fund	Transportation Fund	Working Cash Fund	Total
	ESTIMATED BEGINNING FUND BALANCE (mu prior Ending Fund Balance)	st equal	0	0	0	0	0
8	RECEIPTS/REVENUES	Acct No.					
	LOCAL SOURCES FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	1000 2000					0
11	STATE SOURCES	3000					0
12	FEDERAL SOURCES Total Receipts/Revenues	4000	0	0	0	0	0
14	DISBURSEMENTS/EXPENDITURES	Funct No.					
_	INSTRUCTION SUPPORT SERVICES	1000 2000					0
17	COMMUNITY SERVICES PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS	3000 4000					0
19	DEBT SERVICES	5000					0
20	PROVISION FOR CONTINGENCIES Total Disbursements/Expenditures	6000	0	0	0		0
22	Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditure	s	0	0	0	0	0
	OTHER SOURCES/USES OF FUNDS						
_	OTHER SOURCES OF FUNDS (7000) OTHER USES OF FUNDS (8000)						0
26	TOTAL OTHER SOURCES/USES OF FUNDS		0	0	0	0	0
27	ESTIMATED ENDING FUND BALANCE		0	0	0	0	0

	А	В	R	S	Т	U	V
1 2 3 4 5	Wilmette Community Special Ed Agreement 14-016-0390 District Number	-61		E	STIMATED BUDG FY2012-13	ET	
6			Educational Fund	Operations & Maintenance Fund	Transportation Fund	Working Cash Fund	Total
	ESTIMATED BEGINNING FUND BALANCE (mu prior Ending Fund Balance)	st equal	0	0	0	0	0
8	RECEIPTS/REVENUES	Acct No.					
	LOCAL SOURCES FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	1000 2000					0
11	STATE SOURCES	3000					0
12	FEDERAL SOURCES Total Receipts/Revenues	4000	0	0	0	0	0
14	DISBURSEMENTS/EXPENDITURES	Funct No.					
_	INSTRUCTION SUPPORT SERVICES	1000 2000					0
17	COMMUNITY SERVICES PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS	3000 4000					0
19	DEBT SERVICES	5000					0
20	PROVISION FOR CONTINGENCIES Total Disbursements/Expenditures	6000	0	0	0		0
22	Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditure	s	0	0	0	0	0
	OTHER SOURCES/USES OF FUNDS						
_	OTHER SOURCES OF FUNDS (7000) OTHER USES OF FUNDS (8000)						0
26	TOTAL OTHER SOURCES/USES OF FUNDS		0	0	0	0	0
27	ESTIMATED ENDING FUND BALANCE		0	0	0	0	0

	А	В	W	X	Y	Z
1				SUMI	MARY	
2			BUDGE	T ADDENDUM - DI	FICIT REDUCTION	PLAN
3	Wilmette Community Special Ed Agreement 14-016-0390-	-61		ESTIMATE		
4	District Number			Date of Adoption:		
5					(Enter as MM/DD/YY)	
6			FY2009-10	FY2010-11	FY2011-12	FY2012-13
		st equal				
7	prior Ending Fund Balance)		0	0	0	0
8	RECEIPTS/REVENUES	Acct				
_	LOCAL SOURCES	No. 1000	0	0	0	0
	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE		U	0	U	0
	DISTRICT TO ANOTHER DISTRICT	2000	0	0	0	0
	STATE SOURCES	3000	0	0	0	0
12	FEDERAL SOURCES	4000	1,905,224	0	0	0
13	Total Receipts/Revenues		1,905,224	0	0	0
	DISBURSEMENTS/EXPENDITURES	Funct				
14		No.				
	INSTRUCTION	1000	0	0	0	0
_	SUPPORT SERVICES COMMUNITY SERVICES	2000 3000	0	0	0	0
	PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS	4000	1,905,224	0	0	0
	DEBT SERVICES	5000	1,905,224	0	0	0
_	PROVISION FOR CONTINGENCIES	6000	0	0	0	0
21	Total Disbursements/Expenditures	0000	1,905,224	0	0	0
22	Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditure	es	0	0	0	0
23	OTHER SOURCES/USES OF FUNDS					
24	OTHER SOURCES OF FUNDS (7000)		0	0	0	0
25	OTHER USES OF FUNDS (8000)		0	0	0	0
26	TOTAL OTHER SOURCES/USES OF FUNDS		0	0	0	0
27	ESTIMATED ENDING FUND BALANCE		0	0	0	0

Page 23

Deficit Reduction Plan-Background/Assumptions Fiscal Year 2010 through Fiscal Year 2013

_		
_	Wilmette Community Special Ed Agreement	14-016-0390-61
		scription to identify any areas of the budget that will be impacted from one year to the next. If the defici encies for further budget reductions which will be enacted in the event those new revenues are not
		www.isbe.net/sfms/budget/2010/budget.htm
1.	Background and Narrative of Budget Reductions:	
2.	Assumptions Used in the Deficit Reduction Plan:	
	For additional and for Occasion October Add	
	- Foundation Levels for General State Aid:	
	- Equal Assessed Valuation and Tax Rates:	
	·	

- Employee Salaries and Benefits:

Page 24	Page 24
- Short and Long Term Borrowing:	
- Educational Impact:	

- Other Assumptions:

Page 24

Page 25

ESTIMATED LIMITATION OF ADMINISTRATIVE COSTS

(For Local Use Only)

This is an estimated Limitation of Administrative Costs Worksheet only. It is intended for use during the budgeting process to estimate the district's percent increase of FY2010 budgeted expenditures over FY2009 actual expenditures. Budget information is copied to this page. Insert the prior year estimated actual expenditures to compute the estimated percentage increase (decrease).

The official Limitation of Administrative Costs Worksheet is attached to the end of the Annual Financial Report (ISBE Form 50-35) and may be submitted in conjunction with that report.

An official Limitation of Administrative Costs Worksheet can also be found on the ISBE website at:

Limitation of Administrative Costs

ESTIMATED LIMITATION OF ADMINISTRATIVE COSTS WORKSHEET

(Section 17-1.5 of the School Code)

School District Name:	Wilmette Community Special Ed Agreement
RCDT Number:	14-016-0390-61

(Section 17-1.5 of the School Code)							
		Estima	ted Actual Expenditures, Fiscal Year 2009		Budgeted Expenditures, Fiscal Year 2010		
Description	Funct. No.	(10) Educational	(20) Operations & Maintenance	Total	(10) Educational	(20) Operations & Maintenance	Total
Executive Administration Services	2320	0		0	0		0
Special Area Administration Services	2330			0	0		0
3. Other Support Services - School Administration	2490			0	0		0
4. Direction of Business Support Services	2510	0		0	0	0	0
5. Internal Services	2570			0	0		0
6. Direction of Central Support Services	2610			0	0		0
Deduct - Early Retirement or Other Pension Oblincluded Above	ligations			0			0
8. Totals		0	0	0	0	0	0
 Estimated Percent Increase (Decrease) for F (Budgeted) over FY2009 (Actual) 	Y2010						Enter Actual Data!

School No: SDB2010SPEC ED COOP.xls

Page 26 Page 26

REPORTING OF PUBLIC VENDOR CONTRACTS OF \$1,000 OR MORE

Wilmette Community Special Ed Agreement 14-016-0390-61

In accordance with the School Code, Section 10-20.21, all <u>school districts</u> are required to file a report listing 'vendor contracts' as an attachment to their budget. In this context, the term "vendor contracts" refers to "all contracts and agreements that pertain to goods and services that were intended to generate additional revenue and other remunerations for the <u>school district</u> in excess of \$1,000, including without limitation vending machine contracts, sports and other attire, class rings, and photographic services. The report is to list information regarding such contracts for the fiscal year immediately preceding the fiscal year of the budget. All such contracts executed on or after July 1, 2007 must be approved by the school board.

See: School Code, Section 10-20.21 - Contracts

(Sheet is unprotected and can be re-formatted as needed, but must be used for submission)

Name of Vendor	Product or Service Provided	Net Revenue	Non-Monetary Remuneration	Purpose of Proceeds	Distribution Method and Recipient of Non-Monetary Remunerations Distributed

Page 27 Page 27

REFERENCE PAGE

Reference Description

- 1 Each fund balance should correspond to the fund balance reflected on the books as of June 30th Balance Sheet Accounts #720 and #730 (audit figures, if available).
- ² Accounting and Financial Reporting for Certain Grants and Other Financial Assistance. The "On-Behalf" Payments should only be reflected on this page (Budget Summary, Lines 10 and 20).
- 3 Requires the secretary of the school board to notify the county clerk (within 30 days of the transfer approval) to abate an equal amount of taxes to be next extended. See Sec. 10-22.14 & 17-2.11.
- 4 Principal on Bonds Sold:
- (1) Funding Bonds are to be entered in the fund or funds in which the liability occurs.
- (2) Refunding Bonds can be entered in the Debt Services Fund only.
- (3) Building Bonds can be entered in the Capital Projects Fund only.
- (4) Fire Prevention and Safety Bonds can be entered in the Fire Prevention & Safety Fund only.
- ⁵ The proceeds from the sale of school sites, buildings, or other real estate shall be used first to pay the principal and interest on any outstanding bonds on the property being sold, and after all such bonds have been retired, the remaining proceeds from the sale next shall be used by the school board to meet any urgent district needs as determined under Sections 2-3.12 and 17-2.11 of the School Code. Once these issues have been addressed, any remaining proceeds may be used for any other authorized purpose and for deposit into any district fund.
- 6 The School Code, Section 10-22.44 prohibits the transfer of interest earned on the investment of "any funds for purposes of Illinois Municipal Retirement under the Pension Code." This prohibition does not include funds for Social Security and Medicare-only purposes. For additional requirements on interest earnings, see 23 Illinois Administrative Code, Part 100, Section 100.50.
- 7 Cash plus investments must be greater than or equal to zero.
- ⁸ For cash basis budgets, this total will equal the Budget Summary Total Direct Receipts/Revenues (Line 9) plus Total Other Sources of Funds (Line 45).
- 9 For cash basis budgets, this total will equal the Budget Summary Total Direct Disbursements/Expenditures (Line 19) plus Total Other Uses of Funds (Line 63).
- ¹⁰ Working Cash Fund loans may be made to any district fund for which taxes are levied (Section 20-6 of the School Code).
- ¹¹ Include revenue accounts 1110 through 1115, 1117,1118 & 1120.
- 12 The School Code Section 17-2.2c. Tax for leasing educational facilities or computer technology or both, and for temporary relocation expense purposes.
- 13 Corporate personal property replacement tax revenue must be first applied to the Municipal Retirement/Social Security Fund to replace tax revenue lost due to the abolition of the corporate personal property tax (30 ILCS 115/12). This provision does not apply to taxes levied for Medicare-Only purposes.
- 14 Only tuition payments made to private facilities. See Function 4100 for estimated public facility disbursements/expenditures.
- 15 Payment towards the retirement of lease/purchase agreements or bonded/other indebtedness (<u>principal only</u>) otherwise reported within the fund e.g.: alternate revenue bonds. (Describe & Itemize)

Page 28 Page 28

CHECK FOR ERRORS

This worksheet checks various cells to assure that selected items are in balance.
Out-of-balance conditions are accompanied by an error message.
Errors must be corrected before the budget is finalized and submitted to ISBE.

Budget Item References	Message
Is Deficit Reduction Plan Required?	Budget form Incomplete.
If required, is Deficit Reduction Plan Completed (Page: DefReductPlan 20-24)?	
Cover Page - CASH or ACCRUAL	
Check one type of Accounting Basis used on the Cover sheet.	ACCRUAL
Budget Summary: Other Sources (Page BudgetSum 2-3 - Acct 7000), must equal Other Uses (BudgetSum 2-3 - Acct 7000), must equal Other Uses (BudgetSum 2-3 - Acct 7000), must equal Other Uses (BudgetSum 2-3 - Acct 7000), must equal Other Uses (BudgetSum 2-3 - Acct 7000), must equal Other Uses (BudgetSum 2-3 - Acct 7000), must equal Other Uses (BudgetSum 2-3 - Acct 7000), must equal Other Uses (BudgetSum 2-3 - Acct 7000), must equal Other Uses (BudgetSum 2-3 - Acct 7000), must equal Other Uses (BudgetSum 2-3 - Acct 7000), must equal Other Uses (BudgetSum 2-3 - Acct 7000), must equal Other Uses (BudgetSum 2-3 - Acct 7000), must equal Other Uses (BudgetSum 2-3 - Acct 7000), must equal Other Uses (BudgetSum 2-3 - Acct 7000), must equal Other Uses (BudgetSum 2-3 - Acct 7000), must equal Other Uses (BudgetSum 2-3 - Acct 7000), must equal Other Uses (BudgetSum 2-3 - Acct 7000), must equal Other Uses (BudgetSum 2-3 - Acct 7000), must equal Other Uses (BudgetSum 2-3 - Acct 7000), must equal Other Uses (BudgetSum 2-3 - Acct 7000), must equal Other Uses (BudgetSum 2-3 - Acct 7000), must equal Other Uses (BudgetSum 2-3 - Acct 7000), must equal Other Uses (BudgetSum 2-3 - Acct 7000), must equal Other Uses (BudgetSum 2-3 - Acct 7000), must equal Other Uses (BudgetSum 2-3 - Acct 7000), must equal Other Uses (BudgetSum 2-3 - Acct 7000), must equal Other Uses (BudgetSum 2-3 - Acct 7000), must equal Other Uses (BudgetSum 2-3 - Acct 7000), must equal Other Uses (BudgetSum 2-3 - Acct 7000), must equal Other Uses (BudgetSum 2-3 - Acct 7000), must equal Other Uses (BudgetSum 2-3 - Acct 7000), must equal Other Uses (BudgetSum 2-3 - Acct 7000), must equal Other Uses (BudgetSum 2-3 - Acct 7000), must equal Other Uses (BudgetSum 2-3 - Acct 7000), must equal Other Uses (BudgetSum 2-3 - Acct 7000), must equal Other Uses (BudgetSum 2-3 - Acct 7000), must equal Other Uses (BudgetSum 2-3 - Acct 7000), must equal Other Uses (BudgetSum 2-3 - Acct 7000), must equal Other Uses (BudgetSum 2-3 - Acct 7000), must equal Other (BudgetSum 2-3 - Acct 7000)	etSum 2-3 - Acct. 8000).
Transfer Among Funds (Funds 10, 20, 40 - Acct 7130 - Line 28), must equal (Funds 10, 20 & 40 - Acct 8130 - Line 51).	ок
Transfer of Interest (Funds 10 thru 90 - Acct 7140 - Line 29), must equal (Funds 10 thru 60, & 80 - Acct 8140 - Line 52).	ок
Transfer to Debt Service to Pay Principal on Capital Leases (Funds 30 - Acct 7400 - Line 38) must equal (Funds 10, 20 & 60 - Acct 8400 Line 56).	ок
Transfer to Debt Service to Pay Interest on Capital Leases (Fund 30 - Acct 7500 - Line 39) must equal (Funds 10, 20 & 60 - Acct 8500 - Line 57).	ок
Transfer to Debt Service Fund to Pay Principal on Revenue Bonds (Fund 30 - Acct 7600 - Line 40) must equal (Funds 10 & 20 - Acct 8600 - Line 58).	ок
Transfer to Debt Service to Pay Interest on Revenue Bonds (Fund 30 - Acct 7700 - Line 41) must equal (Funds 10 & 20 - Acct 8700 - Line 59).	ок
Transfer to Capital Projects Fund (Fund 60 - Acct 7800 - Line 42) must equal (Fund 10 & 20, Acct 8800 - Line 60).	ок
Summary of Cash Transactions: Beginning Cash Balance on Hand July 1, 2009, (CashSun	m 4, All Funds - line 3), cannot be negative.
Educational Fund (10)	OK
Operations & Maintenance Fund (20)	OK
Debt Service Fund (30)	OK
Transportation Fund (40)	OK
Municipal Retirement/Social Security Fund (50)	OK
Capital Projects Fund (60)	OK
Working Cash Fund (70)	OK
Tort (80)	OK
Fire Prevention & Safety Fund (90)	OK
Summary of Cash Transactions: Ending Cash Balance on Hand June 30, 2010, (Page CashSum 4 -	All Funds - Line 21), cannot be negative.
Educational Fund (10)	OK
Operations & Maintenance Fund Balance (20)	OK
Debt Service Fund (30)	OK
Transportation Fund (40)	OK
Municipal Retirement/Social Security Fund (50)	OK
Capital Projects Fund (60)	OK
Working Cash Fund (70)	OK
Tort (80)	OK OK
Fire Prevention & Safety Fund (90)	OK OK
Summary of Cash Transactions: Other Receipts, (Page CashSum 4 - Line 10), must equal Other Dis (Page CashSum 4, Line19).	
Interfund Loans Payble (Funds 10 thru 60, 80, 90 - Acct 411 - Line 6) must equal Interfund Loans Receivable (Funds 10, 20, 40, 70 - Acct 141 - Line 15).	ОК
Interfund Loans Receivable (Funds 10, 20, 40 & 70 - Acct 141 - Line 7) must equal Interfund Loans Payable (Funds 10 thru 60, 80 & 90 - Acct 411 - Line 16).	ок

End of Balancing